

Fill in dates:

Form CPF M 102: Campaign Finance Report

ELECTION DEPT.

	IVIUNICIPAL FORM Office of Campaign and Political Finance		
Commonwealth of Massachusetts	•	S	
File with: City or Town Clerk or Election Commission	Please print or type all information, except signatures.	201	

14 JAN 21 A 11: 51

Month

Reporting Ferror Beginning 1470 (ARV) 36/3 Ending DECEMBER 3) 20	<u> </u>
Type of report: (Check one) □ 8th day preceding preliminary □ 8th day preceding election □ 30 day after election □ year-end report □ dissol	ution
Full Name of Candidate (if applicable) ALDER MAN — WARD 5 Office Sought and District ID HENDEP SON ST. SOMERVILLE Residential Address b17-b23-OF91 Tel. No. (optional) Committee To ELECT JOE LYNC Committee Name MARY T. BUCKLEY Name of Committee Treasurer 28 DANA ST. SOMERVILLE Committee Mailing Address Committee Mailing Address	
SUMMARY BALANCE INFORMATION:	
Line 1: Ending balance from previous report \$ 1,157.09	
Line 2: Total receipts this period (page 2, line 11)	
Line 3: Subtotal (line 1 plus line 2) \$ 1,47.49	-
Line 4: Total expenditures this period (page 3, line 14) \$	•
Line 5: Ending balance (line 3 minus line 4) \$\\\ \begin{array}{c} \frac{157.09}{} \end{array}	
Line 6: Total in-kind contributions this period (page 4) \$	
Line 7: Total (all) outstanding liabilities (page 4) \$ 1,157.09	
Line 8: Name of bank(s) used CITIZENS BANK	٠.
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete stater campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this report and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements. Signed under the penalties of perjury: Treasurer's signature (in lik) Date	ing period
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)	
Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statem campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with independent activity filing separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statem campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this report and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the require M.G.L. c 55. Candidate signature (in ink) Date	ent of all

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Am	ount	Occupation & Employer (for contributions of \$200 or more
		,		
	otal receipts in excess of \$50 (or listed above)			
	Total receipts \$50 and under* (not listed above) OTAL RECEIPTS IN THE PERIOD	~		Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
		,		
		· .		
		•		
				:
		·		
	,		Expenditures over \$50	-0 -
. •	1	Line 13:	Expenditures \$50 and under*	-0-
E	Enter on page 1, line 4	Line 14:	TOTAL EXPENDITURES	/

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added

together from the committee's records and included in line 16.

Date Received	From Whom Received	* Residential Address	Description of Contribution	Value
				_
				
<u> </u>		<u> </u>	In-kind over \$50	-6-
	Enter on page 1, line 6		In-kind \$50 and under Total In-kind	-0-

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

· · · · · · · · · · · · · · · · · · ·					
Date	To Whom Due	Address	Purpose	Amount	
Incurred			•		
4-1-07	4	10 HENDERSON ST-	KICKOFF		
9-17-17	TOSEPH P. LYNCHER	SOMERU! LLE	sufflies .	598.13	
9-8-01		IOHENDERSON ST.	KICKOFF		
10-12-07	JOSEPHP. LYNCH, IR	· SOMERVILLE	SUPPLIES	232.08	
10-21-07	A L LIE TE	,	CHONE POSTAGE	_	
10-30-05	DSEPH P. LYNCH, TK.	SOMERVILLE	SUPPLIES	326.88	
<i>70 77 0 1</i>			•		
				•	
	•				
	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	1 157,09	
	•= =)	

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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